

FISCAL YEAR 2020-2021
SCHEDULE 1 - SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND

	ADOPTED BUDGET FY 2020/21	12/14/2020 AMENDMENT	REVISED BUDGET FY 2020/21
<u>REVENUES</u>			
Taxes	\$36,016,560	\$0	\$36,016,560
Fines & Forfeitures	2,079,923	0	\$2,079,923
Licenses & Permits	2,389,377	0	\$2,389,377
Charges for Service	2,506,203	0	\$2,506,203
Intergovernmental	5,263,880	0	\$5,263,880
Miscellaneous	1,735,863	0	\$1,735,863
SUB-TOTAL	\$49,991,806	\$0	\$49,991,806
<u>APPROPRIATION FROM FUND BALANCE</u>			
Legal Settlement & Litigation	\$0	\$0	\$0
Court Technology Fund	57,063	0	\$57,063
Utility Assistance Program	0	0	\$0
PEG Fees	0	0	\$0
Record Preservation Fee	0	0	\$0
Previous Year Encumbrances	0	258,571	\$258,571
General Fund Reserves	0	517,511	\$517,511
SUB-TOTAL APPROPRIATIONS	\$57,063	\$776,082	\$833,145
TOTAL REVENUES	\$50,048,869	\$776,082	\$50,824,951
<u>EXPENDITURES</u>			
City Council	\$133,893	\$0	\$133,893
City Manager	765,874	0	\$765,874
Communications	401,039	0	\$401,039
City Secretary	488,120	4,771	\$492,891
Legal	440,345	0	\$440,345
Human Resources	148,194	0	\$148,194
Finance	752,234	0	\$752,234
Budget & Research	427,066	0	\$427,066
Municipal Court	1,404,954	0	\$1,404,954
Planning and Inspections	1,332,515	4,855	\$1,337,370
Economic Development	354,587	0	\$354,587
Library	2,261,062	0	\$2,261,062
Neighborhood Services	2,084,010	0	\$2,084,010
Public Works	3,254,551	12,684	\$3,267,235
Parks & Recreation	1,963,858	0	\$1,963,858
Police	16,192,094	174,791	\$16,366,885
Fire	14,324,044	61,470	\$14,385,514
Building Services	812,101	0	\$812,101
Non-Departmental	1,048,014	0	\$1,048,014
SUB-TOTAL DEPARTMENTS	\$48,588,555	\$258,571	\$48,847,126
<u>RESERVES & OTHER EXPENDITURES</u>			
Reserves	\$148,052	\$0	\$148,052
Transfers Out	1,199,144	517,511	\$1,716,655
Other	113,118	0	\$113,118
SUB-TOTAL RESERVES AND OTHER	\$1,460,314	\$517,511	\$1,977,825
TOTAL EXPENDITURES	\$50,048,869	\$776,082	\$50,824,951
BALANCE	\$0	\$0	\$0

**FISCAL YEAR 2020-2021
SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES**

PARK AND RECREATION FACILITIES DEVELOPMENT FUND

	ADOPTED BUDGET FY 2020/21	12/14/2020 AMENDMENT	REVISED BUDGET FY 2020/21
<u>REVENUES</u>			
Sales Tax	\$5,216,013	\$0	\$5,216,013
Interest Income	27,196	0	27,196
Youth Assn. Maintenance Fees	35,500	0	35,500
Tennis Center Revenue	404,600	0	404,600
Park Impact Fees	95,000	0	95,000
Grants / Foundation	0	0	0
Athletic Program Service Revenue	112,800	0	112,800
Other Income	1,000	0	1,000
SUB-TOTAL	\$5,892,109	\$0	\$5,892,109
<u>NRH CENTRE</u>			
Memberships / Drop-In Passes	\$1,420,000	\$0	\$1,420,000
Fitness	500,000	0	500,000
Recreation / Sports	353,000	0	353,000
Grand Hall Rental	423,900	0	423,900
Catering & Event Fees	26,100	0	26,100
Aquatic Programs	255,000	0	255,000
Pool Rental	3,000	0	3,000
Gym Rental	12,000	0	12,000
Concessions / Merchandise	27,000	0	27,000
Special Events	0	0	0
Other	10,000	0	10,000
General Fund	487,102	0	487,102
SUB-TOTAL	\$3,517,102	\$0	\$3,517,102
<u>APPROPRIATION OF FUND BALANCE</u>			
Prior Year Encumbrances	\$0	\$31,778	\$31,778
Appropriation of Park Impact Fee Reserves	265,000	0	265,000
Appropriation of Tree Mitigation Reserves	83,000	0	83,000
Appropriation of NRH Centre Reserves	0	0	0
Appropriation of Sales Tax Reserves	0	0	0
SUB-TOTAL	\$348,000	\$31,778	\$379,778
TOTAL REVENUES	\$9,757,211	\$31,778	\$9,788,989

FISCAL YEAR 2020-2021
SCHEDULE 8 - SUMMARY OF REVENUES AND EXPENDITURES

PARK AND RECREATION FACILITIES DEVELOPMENT FUND

<u>EXPENDITURES</u>	ADOPTED BUDGET FY 2020/21	12/14/2020 AMENDMENT	REVISED BUDGET FY 2020/21
<u>OPERATING</u>			
Park Facilities Development Admin.	\$802,369	\$0	\$802,369
Parks & Public Grounds	2,125,992	4,975	2,130,967
Athletic Program Services	192,914	0	192,914
Tennis Center Operations	580,643	0	580,643
SUB-TOTAL	\$3,701,918	\$4,975	\$3,706,893
<u>NRH CENTRE</u>			
Center Management	\$792,372	\$0	\$792,372
Fitness	403,333	0	403,333
Building Operations	226,658	16,095	242,753
Aquatic	666,934	0	666,934
Recreation Sports	321,491	0	321,491
Event Center	404,343	10,708	415,051
Building Services	276,414	0	276,414
SUB-TOTAL	\$3,091,545	\$26,803	\$3,118,348
<u>OTHER & RESERVES</u>			
Debt Services - CO's	\$463,005	\$0	\$463,005
Indirect Costs	497,487	0	497,487
Non-Departmental	58,409	0	58,409
Transfers to Capital Projects			
Capital Projects	424,000	0	424,000
Capital Projects - Grant / Donation / Foundation	0	0	0
Capital Projects - Impact Fees	265,000	0	265,000
Contributions to Reserves			
Operating Reserve	744,890	0	744,890
Impact Fee Reserve	95,000	0	95,000
Economic Development Reserve	130,400	0	130,400
NRH Centre Reserve	285,557	0	285,557
SUB-TOTAL	\$2,963,748	\$0	\$2,963,748
TOTAL EXPENDITURES	\$9,757,211	\$31,778	\$9,788,989
BALANCE	\$0	\$0	\$0

**FISCAL YEAR 2020-2021
SCHEDULE 9 - SUMMARY OF REVENUES AND EXPENDITURES**

CRIME CONTROL DISTRICT

	ADOPTED BUDGET FY 2020/21	12/14/2020 AMENDMENT	REVISED BUDGET FY 2020/21
<u>REVENUES</u>			
Sales Tax	\$5,199,180	\$0	\$5,199,180
Franchise Tax	96,127	0	96,127
Interest Income	4,300	0	4,300
SRO Reimbursement (BISD)	235,775	0	235,775
Other	68,608	0	68,608
Contribution from the General Fund	0	0	0
Prior Year Encumbrances	0	24,869	24,869
Appropriation of Fund Balance	0	0	0
TOTAL REVENUES	\$5,603,990	\$24,869	\$5,628,859
<u>EXPENDITURES</u>			
Administration	\$16,000	\$0	\$16,000
Community Resources	1,122,294	11,164	1,133,458
Investigations	497,273	9,685	506,958
Uniform Patrol	3,110,774	0	3,110,774
Technical Services	549,758	0	549,758
Property Evidence	111,508	4,020	115,528
SUB-TOTAL	\$5,407,607	\$24,869	\$5,432,476
<u>OTHER & RESERVES</u>			
Partner Agency Funding	\$44,426	\$0	\$44,426
Other	123,677	0	123,677
Indirect Costs	28,280	0	28,280
Transfer to Capital Projects	0	0	0
Reserves	0	0	0
SUB-TOTAL	\$196,383	\$0	\$196,383
TOTAL EXPENDITURES	\$5,603,990	\$24,869	\$5,628,859
BALANCE	\$0	\$0	\$0

FISCAL YEAR 2020-2021
SCHEDULE 19 - SUMMARY OF REVENUES AND EXPENDITURES

FACILITIES / CONSTRUCTION MANAGEMENT FUND

	ADOPTED BUDGET FY 2020/21	12/14/2020 AMENDMENT	REVISED BUDGET FY 2020/21
<u>REVENUES</u>			
<u>CHARGES FOR SERVICE</u>			
Transfer From:			
General Fund	\$812,101	\$0	\$812,101
Park Development Fund	276,414	0	276,414
Utility Fund	1,822,929	0	1,822,929
SUB-TOTAL	\$2,911,444	\$0	\$2,911,444
<u>OTHER REVENUES</u>			
Insurance Settlements	\$0	\$0	\$0
Interest Income	16,000	0	16,000
Rent From Rental Properties	39,600	0	39,600
Other Income	0	0	0
SUB-TOTAL	\$55,600	\$0	\$55,600
SUB-TOTAL REVENUES	\$2,967,044	\$0	\$2,967,044
<u>APPROPRIATION OF FUND BALANCE</u>			
Building Services Fund Reserves	\$301,146	\$0	\$301,146
Prior Year Encumbrances	0	21,866	21,866
SUB-TOTAL	\$301,146	\$21,866	\$323,012
TOTAL REVENUES	\$3,268,190	\$21,866	\$3,290,056
<u>EXPENDITURES</u>			
General Services	\$247,051	\$0	\$247,051
Building Services	2,687,042	21,866	2,708,908
Rental Property Program	36,120	0	36,120
Transfer to Capital Budget	274,400	0	274,400
SUB-TOTAL	\$3,244,613	\$21,866	\$3,266,479
<u>OTHER & RESERVES</u>			
Debt Service	\$0	\$0	\$0
Other	23,577	0	23,577
Contribution of Facility Reserves	0	0	0
SUB-TOTAL	\$23,577	\$0	\$23,577
TOTAL EXPENDITURES	\$3,268,190	\$21,866	\$3,290,056
BALANCE	\$0	\$0	\$0

**FISCAL YEAR 2020-2021
SCHEDULE 20 - SUMMARY OF REVENUES AND EXPENDITURES**

FLEET SERVICES FUND

	ADOPTED BUDGET FY 2020/21	12/14/2020 AMENDMENT	REVISED BUDGET FY 2020/21
<u>REVENUES</u>			
<u>CHARGES FOR SERVICE</u>			
Transfer From:			
General Fund	\$1,389,677	\$0	\$1,389,677
Utility Fund	1,967,647	0	1,967,647
Utility CIP / Utility Construction	288,678	0	288,678
Crime Control District	170,426	0	170,426
Park & Recreation Dev. Fund	171,939	0	171,939
Other Funds	24,119	0	24,119
SUB-TOTAL	\$4,012,486	\$0	\$4,012,486
<u>OTHER REVENUES</u>			
Interest Income	\$23,300	\$0	\$23,300
Sale of City Property	20,000	0	20,000
Other Income	0	0	0
Transfer from General Fund	0	0	0
Transfer from Utility Fund	0	0	0
SUB-TOTAL	\$43,300	\$0	\$43,300
SUB-TOTAL REVENUES	\$4,055,786	\$0	\$4,055,786
<u>APPROPRIATION OF FUND BALANCE</u>			
Equipment Services Fund Reserves	\$0	\$0	\$0
Appropriation - PY Encumbrances	0	19,359	19,359
SUB-TOTAL	\$0	\$19,359	\$19,359
TOTAL REVENUES	\$4,055,786	\$19,359	\$4,075,145
<u>EXPENDITURES</u>			
General Services	\$295,207	\$0	\$295,207
Equipment Services Operations	1,621,025	0	1,621,025
Fire Fleet Maintenance	345,333	0	345,333
Equipment Purchases	277,750	0	277,750
Fire Vehicles / Equipment	0	0	0
Police Vehicles / Equipment	713,774	19,359	733,133
SUB-TOTAL	\$3,253,089	\$19,359	\$3,272,448
<u>OTHER & RESERVES</u>			
Debt Service	\$673,555	\$0	\$673,555
Transfer to Capital Projects	0	0	0
Other	22,516	0	22,516
Equipment Services Reserve	106,626	0	106,626
SUB-TOTAL	\$802,697	\$0	\$802,697
TOTAL EXPENDITURES	\$4,055,786	\$19,359	\$4,075,145
BALANCE	\$0	\$0	\$0

**FISCAL YEAR 2020-2021
SCHEDULE 21 - SUMMARY OF REVENUES AND EXPENDITURES**

INFORMATION TECHNOLOGY FUND

	ADOPTED BUDGET FY 2020/21	12/14/2020 AMENDMENT	REVISED BUDGET FY 2020/21
<u>REVENUES</u>			
<u>TELECOMMUNICATIONS</u>			
Transfer From:			
General Fund	\$365,569	\$0	\$365,569
Park Fund	41,468	0	41,468
Crime Control District	39,739	0	39,739
Utility Fund	93,965	0	93,965
Other Funds	67,487	0	67,487
SUB-TOTAL	\$608,228	\$0	\$608,228
<u>COMPUTERS</u>			
Transfer From:			
General Fund	\$1,092,996	\$0	\$1,092,996
Park Fund	131,308	0	131,308
Crime Control District	212,354	0	212,354
Utility Fund	771,562	0	771,562
Other Funds	323,640	0	323,640
SUB-TOTAL	\$2,531,860	\$0	\$2,531,860
<u>OTHER REVENUES</u>			
Interest Income	\$14,000	\$0	\$14,000
Transmitter Lease	170,000	0	170,000
Other Income	0	0	0
Transfer from General Fund	149,144	0	149,144
Transfer from Utility Fund	175,000	0	175,000
SUB-TOTAL	\$508,144	\$0	\$508,144
SUB-TOTAL REVENUES	\$3,648,232	\$0	\$3,648,232
<u>APPROPRIATION OF FUND BALANCE</u>			
Prior Year Encumbrances	\$0	\$199,826	\$199,826
Appropriation of Information Systems Reserves	360,125	0	360,125
SUB-TOTAL	\$360,125	\$199,826	\$559,951
TOTAL REVENUES	\$4,008,357	\$199,826	\$4,208,183
<u>EXPENDITURES</u>			
General Services	\$209,230	\$0	\$209,230
Major Computer Systems	363,624	18,594	382,218
Microcomputer Systems	983,314	0	983,314
Telecommunications	370,575	9,906	380,481
Data Network	1,030,795	70,413	1,101,208
GIS System	186,907	0	186,907
Public Safety	688,845	100,913	789,758
SUB-TOTAL	\$3,833,290	\$199,826	\$4,033,116
<u>OTHER & RESERVES</u>			
Other	\$15,067	\$0	\$15,067
Transfer to Capital Projects	160,000	0	160,000
Reserve for System Improvements	0	0	0
SUB-TOTAL	\$175,067	\$0	\$175,067
TOTAL EXPENDITURES	\$4,008,357	\$199,826	\$4,208,183
BALANCE	\$0	\$0	\$0

FISCAL YEAR 2020-2021
SCHEDULE 12 - SUMMARY OF REVENUES AND EXPENDITURES

SPECIAL INVESTIGATIONS FUND

	ADOPTED BUDGET FY 2020/21	12/14/2020 AMENDMENT	REVISED BUDGET FY 2020/21
<u>REVENUES</u>			
Forfeited Funds	\$71,000	\$0	\$71,000
AFIS Reimbursements	13,500	0	13,500
911 Telecom	0	0	0
Interest Income	0	0	0
Other Income	0	0	0
Prior Year Encumbrances	0	24,920	24,920
Appropriation of Fund Balance	182,800	0	182,800
TOTAL REVENUES	\$267,300	\$24,920	\$292,220
<u>EXPENDITURES</u>			
Federal Forfeited Funds	\$150,000	\$24,920	\$174,920
MDT Maintenance	0	0	0
Radio Maintenance	0	0	0
State Forfeiture Funds	105,000	0	105,000
Local Forfeited Funds	1,000	0	1,000
AFIS Maintenance & Equipment	4,300	0	4,300
911 Telecom	0	0	0
Lease Contributions	7,000	0	7,000
Reserve for City Hall Project:			
911 Telecom	0	0	0
Automated Fingerprint Identification Sys. (AFIS)	0	0	0
Reserves	0	0	0
TOTAL EXPENDITURES	\$267,300	\$24,920	\$292,220
BALANCE	\$0	\$0	\$0

**FISCAL YEAR 2020-2021
SCHEDULE 22 - SUMMARY OF REVENUES AND EXPENDITURES**

SELF INSURANCE FUND

	ADOPTED BUDGET FY 2020/21	12/14/2020 AMENDMENT	REVISED BUDGET FY 2020/21
<u>REVENUES</u>			
<u>ALLOCATIONS</u>			
Health / Medical City Contribution	\$10,391,990	\$0	\$10,391,990
Health / Medical Employee Contribution	2,791,021	0	2,791,021
Worker's Compensation	589,500	0	589,500
Administration Allocation	517,920	0	517,920
Other Insurance	870,496	0	870,496
SUB-TOTAL	\$15,160,927	\$0	\$15,160,927
<u>OTHER REVENUES</u>			
Interest Income	\$97,868	\$0	\$97,868
Other Income	146,000	0	146,000
Expenditure Reimbursement	400,000	0	400,000
SUB-TOTAL	\$643,868	\$0	\$643,868
SUB-TOTAL REVENUES	\$15,804,795	\$0	\$15,804,795
<u>APPROPRIATION OF FUND BALANCE</u>			
Self Insurance Fund Reserves	\$100,000	\$0	\$100,000
Prior Year Encumbrances	0	3,000	3,000
SUB-TOTAL	\$100,000	\$3,000	\$103,000
TOTAL REVENUES	\$15,904,795	\$3,000	\$15,907,795
<u>EXPENDITURES</u>			
Health/Medical	\$13,652,917	\$0	\$13,652,917
Worker's Compensation	589,500	0	589,500
Personnel Expenses	514,731	3,000	517,731
Other Insurance	751,496	0	751,496
Reserve for Insurance Claims	0	0	0
Other Expenses	146,000	0	146,000
Life Insurance Premium	119,000	0	119,000
SUB-TOTAL	\$15,773,644	\$3,000	\$15,776,644
<u>OTHER & RESERVES</u>			
Transfer to Retiree Health Care Fund	\$100,000	\$0	\$100,000
Contribution to Reserves	31,151	0	31,151
SUB-TOTAL	\$131,151	\$0	\$131,151
TOTAL EXPENDITURES	\$15,904,795	\$3,000	\$15,907,795
BALANCE	\$0	\$0	\$0